ICBC TURKEY BANK ANONİM ŞİRKETİ

BANK ONLY BALANCE SHEET (STATEMENTS OF FINANCIAL POSITION) AS AT 30 JUNE 2018 (Currency: Thousands of TL - Turkish Lira)

		I HOUSA	ANDS OF TUR	MSH	
		AUDITED			
		CUR	RENT PERIOI) (*)	
ASSETS	Footnotes		30/06/2018		
	(Section 5)	TL	FC		
I. FINANCIAL ASSETS (Net)		1,820,635	3,477,082		
1.1.Cash and cash equivalents		507,974	1,734,136		
1.1.1.Cash and balances at Central Bank	(5.I.1)	291,671	1,291,134		
1.1.2.Banks	(5.I.3)	116	443,002		
1.1.3.Receivables from Money Markets	(0.13.0)	216,187	-		
1.2.Financial assets at fair value through profit or loss		11	_		
1.2.1.Public debt securities		-	-		
1.2.2.Equity instruments		11	-		
1.2.3.Other financial assets		-	-		
1.3. Financial assets at fair value through other comprehensive income	(5.I.4)	923,577	1,345,182		
1.3.1.Public debt securities		923,577	455,503		
1.3.2.Equity instruments		-	5,501		
1.3.3.Other financial assets		-	884,178		
1.4.Financial assets measured at amortised cost	(5.I.6)	371,276	391,121		
1.4.1.Public debt securities		371,276	119,527		
1.4.2.Other financial assets		-	271,594		
1.5.Derivative financial assets		19,358	10,222		
1.5.1.Derivative financial assets at fair value through profit or loss		-	-		
1.5.2.Derivative financial assets at fair value through other comprehensive income		19,358	10,222		
1.6.Non-performing financial assets		-	-		
1.7. Allowance for expected credit losses (-)		1,561	3,579		
II. LOANS (Net)	(5.I.5)	3,794,892	4,661,382		
2.1.Loans		3,792,691	4,675,899		
2.1.1.Loans measured at amortised cost		3,792,691	4,675,899		
2.1.2.Loans at fair value through profit or loss		-	-		
2.1.3.Loans at fair value through other comprehensive income		-	-		
2.2.Receivables from leasing transactions		-	-		
2.2.1.Finance lease receivables		-	-		
2.2.2.Operational lease receivables		-	-		
2.2.3.Unearned income (-)		-	-		
2.3.Factoring receivables		-	-		
2.3.1.Factoring receivables measured at amortised cost		-	-		
2.3.2.Factoring receivables at fair value through profit or loss		-	-		
2.3.3.Factoring receivables at fair value through other comprehensive income			-		
2.4.Non-performing loans		95,729			
2.5. Allowance for expected credit losses (-)		93,528	14,517		
2.5.1.12-Month expected credit losses (Stage 1)		7,776	11,407		
2.5.2. Significant increase in credit risk (Stage 2)		1,655	3,110		
2.5.3.Credit-Impaired (Stage 3) III. NON-CURRENTS ASSETS OR DISPOSAL GROUPS "HELD FOR SALE" AND "FROM		84,097	-		
DISCONTINUED OPERATIONS (Net)	(5.I.14)				
	(3.1.14)	-	-		
3.1.Held for sale		-	-		
3.2.Held from discontinued operations IV. INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	(5 1 9)	75,998	-		
4.1.Investments in associates (Net)	(5.I.8)	13,778	-		
4.1.1.Associates accounted by using equity method		-	-		
4.1.1.Associates accounted by using equity method 4.1.2.Non-consolidated associates		-	- [
4.1.2.Non-consolidated associates 4.2.Investments in subsidiaries (Net)		75,998	-		
4.2.1.Non-consolidated financial subsidiaries		75,998	-		
4.2.2.Non-consolidated non-financial subsidiaries		13,770	-		
4.3.Jointly Controlled Partnerships (Joint Ventures) (Net)		-	-		
4.3.1.Jointly controlled partnerships accounted by using equity method		- [-		
4.3.2.Non-consolidated jointly controlled partnerships		•	- 1		
V. TANGIBLE ASSETS (Net)		34,522	-		
VI. INTANGIBLE ASSETS (Net) VI. INTANGIBLE ASSETS AND GOODWILL (Net)		4,949	-		
6.1.Goodwill		4,249	[]		
6.2.Other		4,949	- 1		
VII. INVESTMENT PROPERTIES (Net)	(5.I.12)	+,7+7	- [
VIII. CURRENT TAX ASSETS	(3.1.12)	4	- [
IX. DEFERRED TAX ASSETS	(5.I.13)	18,854	- [
X. OTHER ASSETS	(5.I.15) (5.I.15)	73,251	15,780		
	(5.1.15)		25,700		
	1 1				

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ICBC TURKEY BANK ANONİM ŞİRKETİ BANK ONLY BALANCE SHEET (STATEMENTS OF FINANCIAL POSITION) AS AT 31 DECEMBER 2017 (Currency: Thousands of TL - Turkish Lira)

			THOUSA	NDS OF TURK	ISH LIRA
				AUDITED	
			PR	IOR PERIOD (*)
	ASSETS	Footnotes		31/12/2017	,
		(Section 5)	TL	FC	Total
I.	CASH AND BALANCES WITH THE CENTRAL BANK	(5.I.1)	103,390	1,247,081	1,350,4
II.	FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	(5.I.2)	15	691	7
2.1	Trading Securities		15	691	7
2.1.1	Public Sector Debt Securities		-	-	
2.1.2	Share Certificates		15	-	
2.1.3	Positive Value of Trading Derivatives		-	691	ϵ
2.1.4	Other Securities		-	-	
2.2	Financial Assets Designated at Fair Value		-	-	
2.2.1	Public Sector Debt Securities		-	-	
2.2.2	Share Certificates		-	-	
2.2.3	Loans Other Countries		-	-	
2.2.4 III.	Other Securities BANKS	(5.I.3)	15	1 212 929	1 212 (
III. IV.		(5.1.5)	15	1,213,838	1,213,8
4.1	INTERBANK MONEY MARKET Interbank Money Market Placements		-	-	
4.2	Istanbul Stock Exchange Money Market Placements			[]	
4.3	Receivables from Reverse Repurchase Agreements		_	_	
V.	INVESTMENT SECURITIES AVAILABLE FOR SALE (Net)	(5.I.4)	906,303	1,081,532	1,987,8
5.1	Share Certificates	(5.2.7)	-	3,947	3,9
5.2	Public Sector Debt Securities		906,303	369,973	1,276,
5.3	Other Securities			707,612	707,6
VI.	LOANS	(5.I.5)	3,680,796	3,949,824	7,630,6
6.1	Loans	(,,,,,,	3,656,421	3,949,824	7,606,2
6.1.1	Loans Utilized to the Bank's Risk Group		97	548,355	548,
6.1.2	Public Sector Debt Securities		-	· -	
6.1.3	Others		3,656,324	3,401,469	7,057,
6.2	Loans under Follow-Up		96,360	-	96,
6.3	Specific Provisions (-)		71,985	-	71,
VII.	FACTORING RECEIVABLES		-	-	
VIII.	INVESTMENT SECURITIES HELD TO MATURITY (Net)	(5.I.6)	205,029	288,384	493,
8.1	Public Sector Debt Securities		205,029	92,143	297,
8.2	Other Securities		-	196,241	196,
IX.	INVESTMENTS IN ASSOCIATES (Net)	(5.I.7)	-	-	
9.1	Equity Method Associates		-	-	
9.2	Unconsolidated Associates		-	-	
9.2.1	Financial Associates		-	-	
9.2.2	Non-Financial Associates		-	-	
Χ.	INVESTMENTS IN SUBSIDIARIES (Net)	(5.I.8)	75,998	-	75,
10.1	Unconsolidated Financial Subsidiaries		75,998	-	75,
10.2	Unconsolidated Non-Financial Subsidiaries	(5 T O)	-	-	
XI.	JOINT VENTURES (Net)	(5.I.9)	-	-	
11.1	Equity Method Joint Ventures		=	-	
11.2	Unconsolidated Joint Ventures		-	-	
	Financial Joint Ventures		-	-	
11.2.2 XII.	Non-Financial Joint Ventures LEASE RECEIVABLES (Net)	(5.I.10)	-	-	
12.1	Financial Lease Receivables	(5.1.10)	-		
12.1	Operational Lease Receivables		-	[]	
12.3	Others		_ [_]	
12.4	Unearned Income (-)		-	_]	
XIII.	HEDGING DERIVATIVES	(5.I.11)	_	_	
13.1	Fair Value Hedge	(5.2.17)	-	-	
13.2	Cash Flow Hedge		-	-	
13.3	Hedging of a Net Investment in Foreign Subsidiaries		-	-	
XIV.	TANGIBLE ASSETS (Net)		35,625	-	35,
XV.	INTANGIBLE ASSETS (Net)		4,908	-	4,
15.1	Goodwill		-	-	
15.2	Others		4,908	-	4,
	INVESTMENT PROPERTY (Net)	(5.I.12)	-	-	
	TAX ASSETS	(5.I.15)	10,073	-	10,0
XVII.	G . m . t		-	-	
XVII.	Current Tax Assets		10.073	- 1	10,
XVII. 17.1 17.2	Deferred Tax Assets		10,073	I	
XVII. 17.1 17.2	Deferred Tax Assets ASSETS HELD FOR SALE AND ASSETS RELATED TO DISCONTINUED		10,073		
XVII. 17.1 17.2 XVIII.	Deferred Tax Assets ASSETS HELD FOR SALE AND ASSETS RELATED TO DISCONTINUED OPERATIONS (Net)	(5.I.14)	10,073	-	
XVII. 17.1 17.2 XVIII. 18.1	Deferred Tax Assets ASSETS HELD FOR SALE AND ASSETS RELATED TO DISCONTINUED OPERATIONS (Net) Held For Sale	(5.I.14)	10,073	-	
XVII. 17.1 17.2 XVIII. 18.1 18.2	Deferred Tax Assets ASSETS HELD FOR SALE AND ASSETS RELATED TO DISCONTINUED OPERATIONS (Net) Held For Sale Discontinued Operations		- - -	-	
17.1 17.2	Deferred Tax Assets ASSETS HELD FOR SALE AND ASSETS RELATED TO DISCONTINUED OPERATIONS (Net) Held For Sale	(5.I.14) (5.I.15)	- - - 58,422	- - - - 26,100	84,5

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ICBC TURKEY BANK A.Ş BANK ONLY BALANCE SHEET (STATEMENTS OF FINANCIAL POSITION) AS AT 30 JUNE 2018

		THOUSA	H LIRA	
		CUR	·)	
LIABILITIES AND EQUITY	Footnotes			
LIABILITIES AND EQUITY	(Section 5)	TL	FC	Total
I. DEPOSITS	(5.II.1)	1,936,620	3,745,724	5,682,344
II. LOANS RECEIVED	(5.II.3)	1,523,987	4,341,238	5,865,225
III. MONEY MARKET FUNDS	(3.7.1.7)	574,932	488,117	1,063,049
IV. MARKETABLE SECURITIES (Net)		-	-	-
4.1.Bills		-	-	-
4.2.Asset backed securities		-	-	-
4.3.Bonds		-	-	-
V. FUNDS		-	-	-
5.1.Borrower funds 5.2.Other		-	-	-
3.2.Other		-	-	-
VI. FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		_	_	_
VII. DERIVATIVE FINANCIAL LIABILITIES	(5.II.2)	16	132	148
7.1.Derivative financial liabilities at fair value through profit or loss	' '	16	132	148
7.2.Derivative financial liabilities at fair value through other comprehensive income				
-		-	-	-
VIII. FACTORING PAYABLES		-	-	-
IX. LEASE PAYABLES	(5.II.5)	-	-	-
9.1.Finance lease payables		-	-	-
9.2.Operating lease payables		-	-	-
9.3.Other		-	-	-
9.4.Deferred finance lease expenses (-) X. PROVISIONS	(5.II.7)	42,325	1,622	43,947
10.2.Provision for restructuring	(5.11.7)	42,323	1,022	43,947
10.3.Reserves for employee benefits		13,734	-	13,734
10.4.Insurance technical reserves (Net)		-	_	-
10.5.Other provisions		28,591	1,622	30,213
XI. CURRENT TAX LIABILITIES	(5.II.8)	15,567	-	15,567
XII. DEFERRED TAX LIABILITIES		-	-	
XIII. LIABILITIES RELATED TO NON-CURRENT ASSETS "HELD FOR SALE" AND "DISCONTINUED OPERATIONS" (Net)	(5.II.9)			
13.1.Held for sale		-		
13.2.Related to discontinued operations				
XIV.SUBORDINATED DEBT	(5.II.10)	-	_	-
14.1.Loans	(0.11.10)	-	_	_
14.2.Other debt instruments		-	-	-
XV. OTHER LIABILITIES	(5.II.4)	84,850	88,988	173,838
XVI. SHAREHOLDERS` EQUITY	(5.II.11)	1,176,470	(43,239)	1,133,231
16.1.Paid-in capital		860,000	-	860,000
16.2.Capital reserves		(276)	-	(276)
16.2.1.Equity share premiums		(587)	-	(587)
16.2.2.Share cancellation profits			-	-
16.2.3.Other capital reserves		311	-	311
$16.3. Other\ accumulated\ comprehensive\ income\ that\ will\ not\ be\ reclassified\ in\ profit\ or\ loss$		(16.457)	(42.220)	(50,606)
16.4.Other accumulated comprehensive income that will be reclassified in profit or loss		(16,457)	(43,239)	(59,696)
16.5 Duofit maganing		227 022	-	227,923
16.5.Profit reserves 16.5.1.Legal reserves		227,923 12,594	-	12,594
16.5.2.Statutory reserves		12,374	-	12,394
16.5.3.Extraordinary reserves		157,963	_	157,963
16.5.4.Other profit reserves		57,366	-	57,366
16.6. Profit or loss		105,280	-	105,280
16.6.1.Prior years' profits or losses		47,794	-	47,794
16.6.2.Current period net profit or loss		57,486	-	57,486
TOTAL EQUITY AND LIABILITIES		5,354,767	8,622,582	13,977,349

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ICBC TURKEY BANK ANONIM SIRKETI BANK ONLY BALANCE SHEET (STATEMENTS OF FINANCIAL POSITION) AS AT 31 DECEMBER 2017

			THOUSA	ANDS OF TURK	ISH LIRA	
				AUDITED		
LIA	ABILITIES AND EQUITY	Footnotes	PRIOR PERIOD (*) 31/12/2017			
	•	(Section 5)	TL	FC	Total	
I. DE	POSITS	(5.II.1)	1,504,167	1,854,914	3,359,0	
	posits of the Bank's Risk Group		73,163	11,840	85,0	
1.2 Oth		(5 H 2)	1,431,004	1,843,074	3,274,	
	GATIVE VALUE OF TRADING DERIVATIVES NDS BORROWED	(5.II.2) (5.II.3)	13,857	415 6,981,424	14,	
	IE TO MONEY MARKETS	(5.11.5)	6,614 1,149,966	6,981,424	6,988, 1,149,	
	erbank Money Market		637,677		637,	
	inbul Stock Exchange		-	-		
	ligations under Repurchase Agreements		512,289	-	512,	
V. SEC	CURITIES ISSUED (Net)		-	-		
5.1 Bill			-	-		
	set Backed Securities		-	-		
5.3 Bon			-	-		
	NDS		-	-		
	nk Borrowers' Funds		-	-		
6.2 Oth			9 (22	507		
	SCELLANEOUS PAYABLES 'HER EXTERNAL RESOURCES	(5.II.4)	8,633 71,939	527 37 116	9, 109,	
	HER EXTERNAL RESOURCES CTORING PAYABLES	(3.11.4)	/1,939	37,116	109,	
	ASE PAYABLES (Net)	(5.II.5)	[]			
	ancial Lease Payables	(4.22.6)	-	-		
	erational Lease Payables		-	-		
10.3 Oth			-	-		
10.4 Def	ferred Financial Leasing Expenses (-)		-	-		
XI. HE	EDGING PURPOSE DERIVATIVES	(5.II.6)	-	-		
11.1 Fair	r Value Hedge		-	-		
	sh Flow Hedge		-	-		
	dging of a Net Investment in Foreign Subsidiaries		-	-		
	OVISIONS	(5.II.7)	138,285	-	138,	
	neral Provisions		104,344	-	104,	
	structuring Provisions		- 12.000	-	10	
	serve for Employee Benefits urance Technical Provisions (Net)		13,999	-	13,	
	ner Provisions		19,942	-	19,	
	X LIABILITIES	(5.II.8)	26,443	- 1	26,	
	rrent Tax Liability	(4.22.0)	26,443	-	26.	
	ferred Tax Liability			-		
XIV.	•	(5.II.9)				
PA	YABLES RELATED TO HELD FOR SALE AND DISCONTINUED OPERATIONS		-	-		
14.1 Hele	d For Sale		-	-		
	continued Operations		-	-		
	BORDINATED LOANS	(5.II.10)				
	AREHOLDERS' EQUITY	(5.II.11)	1,091,557	2,167	1,093,	
	d-In Capital		860,000	2.167	860,	
	pplementary Capital are Premium		3,634	2,167	5,	
	are Premium are Cancellation Profits		(587)		(
	luation Differences of Securities		(7,736)	2,167	(5,	
	valuation Fund on Tangible Assets		11,646	2,107	11,	
	valuation Fund on Intangible Assets		- 1,0.0	_	-1,	
	valuation Fund on Investment Property		-	-		
	pital Bonus of Associates, Subsidiaries and Joint Ventures		-	-		
16.2.8 Hed	dging Funds (Effective Portion)		-	-		
	valuation Fund on Assets Held for Sale and Discontinued Operations		-	-		
	ner Supplementary Capital		311	-		
	fit Reserves		188,755	-	188,	
	gal Reserves		10,635	-	10,	
	tus Reserves		120.754	-	100	
	raordinary Reserves		120,754	-	120,	
	ner Profit Reserves		57,366	-	57,	
	offit or Loss or Periods' Profit or Loss		39,168	-	39,	
	rrent Period Profit or Loss		(3,316) 42,484		(3, 42,	
10.7.2 CIII	TOTAL COLOR OF EASIS		72,404	-	42,	
TO	TAL LIABILITIES AND EQUITY		4,011,461	8,876,563	12,888,	

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ICBC TURKEY BANK ANONIM ŞİRKETİ BANK ONLY STATEMENT OF CHANCES IN SHAREHOLDERS' EQUITY FOR THE PERIOD ENDED 30 JUNE 2017 AND 30 JUNE 2018 (Curreny; Thousands of TL - Turkish Lim)

		Capital Reserves from	Share	Share Cancellation	Local	Status	Extraordinary	Other	THOUSANDS OF TURK Current Period Net	ISH LIRA Prior Period Net	Valuation	Revaluation Fund	Securities Value	Hedge	Rev. Fund on Assets Held	Total Shareholders'
		Inflation Adjustments to	Snare		Legal	Status	Extraordinary	Other	Current Period Net	Prior Period Net	vaiuanon	Revaluation Fund	Securities value	rieuge	Rev. Fund on Assets rield	Total Snareholders
CHANGES IN SHAREHOLDERS' EQUITY	Paid-in Capital	Paid-In Capital	premium	Profits	Reserves	Reserves	Reserves	Reserves (*)	Profit / (Loss)	Profit / (Loss)	Differences of Securities	on Tangible Assets	Increase Fund	Funds	for Sale and Discontinued Operations	Equity
PRIOR PERIOD																
30/06/2017																
I. Balances at the Beginning of Period - 01/01/2017	420,000		(814)		10,635		120,754	57,677	13,700	(17,016)	(20,572)	10,143			-	594,5
II. Corrections According to Turkish Accounting Standard No.8			-				-								-	
2.1 Corrections of Errors			-		-	-	-				-				-	
2.2 Chances in Accounting Policies III. Adjusted Beginning Balance (I + II)	420,000		(814)		10,635		120,754	57,677	13,700	(17,016)	(20,572)	10,143			-	594,5
III. Adjusted beginning balance (1+11)	420,000		(814)		10,635		120,754	57,677	15,700	(17,016)	(20,572)	10,143				394,3
Changes in the Period																
IV. Increase / Decrease Related to Mergers			-				-				-	-				
V. Valuation Difference of Available-for-Sale Securities			-		-	-	-	-	-	-	19,165	-	-	-	-	19,
VL Hedeine Transactions (Effective Portion)			-		-	-	-			-	-		-	-	-	
5.1 Cash Flow Hedge			-		-		-				-				-	
5.2 Hedging of a Net Investment in Foreign Subsidiaries VII. Revaluation fund on taneible assets			-		-	-	-				-				-	
			-		-	-	-				-				-	
VIII. Revaluation fund on intangible assets X. Capital Bonus of Associates, Subsidiaries and Joint Ventures			-		-	-	-				-				-	
X. Capital Bonus of Associates, Subsidiaries and Joint Ventures K. Foreign Exchange Differences			-		-	-	-				-				-	
GL. Changes Related to Sale of Assets			-		-		-					-			-	
XII. Changes Related to Sale of Assets XII. Changes Related to Reclassification of Assets						-	-									
III. Effect of Changes in Equities of Associates			227													
IV. Capital Increase	440,000															440
4.1 Cash	440,000															440
4.2 Domestic sources	,					_										
IV. Issuences of Share Certificates							-									
IVI. Abolition profit of Share Certificates			-		-	-	-				-				-	
IVII. Capital Reserves from Inflation Adjustments to Paid-In Capital			-		-	-	-				-				-	
IVII Others			-		-		-				-					
IX. Current Period Net Profit / Loss		-	-		-		-		41,884	-	-			-	-	41,
X. Profit Distribution			-			-	-	-	(13,700)	13,700	-	-		-	-	
0.1 Dividends			-		-		-			-	-	-			-	
20.2 Transferred to Reserves			-		-		-			13.700	-				-	
20.3 Others			-		-	-	-		(13,700)	13,700	-				-	
Balances at the End of Period (III+IV+V++XVIII+XIX+XX) - 30/06/2017	860,000		(587)		10,635		120,754	57,677	41,884	(3,316)	(1,407)	10,143				1,095,7
					Other Accumulated Comprehensive	e Income That Will Not	Be Reclassified In Profit and Loss	Other Accumulate	1 Comprehensive Income T	hat Will Be Reclassified In Profit and Loss						
					Other Accumulated Comprehensive	e Income That Will Not		Other Accumulate		1						
					Other Accumulated Comprehensive	e Income That Will Not	Other (Other Comprehensive	Other Accumulate	Accumulated gains	Other (Accumulated Gains or Losses on						
					Other Accumulated Comprehensive	e Income That Will Not	Other (Other Comprehensive Income of Associates and Joint	Other Accumulate	Accumulated gains (losses) due to revaluation	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive						
CURRENT PERIOD					Other Accumulated Comprehensivo	e Income That Will Not	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using	Other Accumulate	Accumulated gains (losses) due to revaluation and/or reclassification of	Other (Accumulated Gains or Losses on						
CURRENT PERIOD					Other Accumulated Comprehensivo	e Income That Will Not	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Eauity Method	Other Accumulate	Accumulated gains (losses) due to revaluation	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income						
CURRENT PERIOD					Other Accumulated Comprehensivo	e Income That Will Not	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to	Other Accumulate	Accumulated gains (losses) due to revaluation and/or reclassification of	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures						
CURRENT PERIOD					Other Accumulated Comprehensive		Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and	Other Accumulate	Accumulated gains (losses) due to revaluation and/or reclassification of	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that						
CURRENT PERIOD		C. H. D. L. C.			Other Accumulated Comprehensive	Accumulated Gains /	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of		Accumulated gains (losses) due to revaluation and/or reclassification of financial assets	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and						
CURRENT PERIOD		Capital Reserves from				Accumulated Gains /	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that	Exchange	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value	Other (Accumulated Cains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other		Dries posied and income	Comment and and income	Total SE without		Total Showholdon
	Paid-in Canital	Inflation Adjustments to		Other Canital Reserves	Tangible and Intangible Assets	Accumulated Gains / Losses on Remeasurements of	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equiv. Method that will not be Reclassified to Profit or Loss and Other-Accumulated Amounts of Other Comprehensive Income that will not be Resisted to Profit or William to Reclassified to Profit or William to Reclassified to Profit or Box 2011.	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	Profit reserves	Prior period net income	Current period net income		Misorii interesi	Total Shareholders
3006/2018	Paid-in Capital 860,000	Inflation Adjustments to	Share Premium	Other Capital Reserves		Accumulated Gains / Losses on Remeasurements of	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and Other-Accumulated Amounts of Other-Comprehensive Income that will not be Reclassified to Profit or Loss)	Exchange	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Cains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other	Profit reserves 188,755		/(loss)	minority share	1 Minority interest	Equity
3006/2018 I. Balance at the beginning of the period II. Adjustment in accordance with TMS 8	Paid-in Capital 860,000	Inflation Adjustments to Paid-In Capital	Share Premium	Other Capital Reserves 311	Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / Losses on Remeasurements of	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equiv. Method that will not be Reclassified to Profit or Loss and Other-Accumulated Amounts of Other Comprehensive Income that will not be Resisted to Profit or William to Reclassified to Profit or William to Reclassified to Profit or Box 2011.	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	Profit reserves 188,755	/(loss)		minority share		Equity 1,093,7
3006/2018 I. Bahnce at the beginning of the period II. Adjustment in accordance with TMS 8 2.1 Effect of adjustment	Paid-in Capital 860,000 -	Inflation Adjustments to Paid-In Capital	Share Premium	Other Capital Reserves	Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / Losses on Remeasurements of	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and Other-Accumulated Amounts of Other-Comprehensive Income that will not be Reclassified to Profit or Loss)	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	Profit reserves	/(loss) (3,316) 8,626	/(loss)	1,093,724 8,626		Equity 1,093,7 8,6
1. Balance at the beginning of the period 1. Adjustment in accordance with TMS 8 2.1 Effect of adjustment 2.2 Effect of chauses in accountine roblicies	860,008 - -	Inflation Adjustments to Paid-In Capital (587)	Share Premium	311	Taughle and Intangible Assorts Revolution Reserves 11.646	Accumulated Gains / Losses on Remeasurements of	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Emily Method that will not be Recassified to Profit or Loss and Other-Accumulated Annuans of Other Comprehensive Income that will not be Rechastified to Profit or Loss (5.569).	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	188,755	/(loss) (3,316) 8,626 - 8,626	/(loss) 42,484 - -	1,093,724 8,626 - 8,626		Equity 1,093,5 8,6
I. Balance at the beginning of the period II. Adjustment in accordance with TMS 8 2.2 Effect of claumes in accountine colicies III. New balance (4-II)	Paid-in Carotal 860,000 - 860,000	Inflation Adjustments to Paid-In Capital	Share Premium	Other Capital Reserves	Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / Losses on Remeasurements of	Other (Other Computehensive Income of Associates and Intelligence Control of Associates and Intelligence Control of Contr	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	Profit reserves 188,755	/(loss) (3,316) 8,626	/(loss)	minority share 1,093,724 8,626 - 8,626 1,102,350		Equity 1,093, 8, 8, 1,102,
30/06/2018 L. Balance at the beginning of the period II. Adjustment in accordance with TMS 8 2.1 Effect of adjustment 2.2 Effect of claumes in accordance olicies III. New balance (I-II) V. Total comprehensive income (loss)	860,008 - -	Inflation Adjustments to Paid-In Capital (587)	Share Premium	311	Taughle and Intangible Assorts Revolution Reserves 11.646	Accumulated Gains / Losses on Remeasurements of	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Emily Method that will not be Recassified to Profit or Loss and Other-Accumulated Annuans of Other Comprehensive Income that will not be Rechastified to Profit or Loss (5.569).	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	188,755	/(loss) (3,316) 8,626 - 8,626	/(loss) 42,484 - -	1,093,724 8,626 - 8,626		Equity 1,093, 8,
J. Balance at the beginning of the period II. Adjustment in accordance with TMS 8 21. Effect of adjustment 21. Effect of adjustment 21. III. See valuation III. See valuation III. See valuation IV. Total comprehensive income (tota) V. Total comprehensive income (tota)	860,008 - -	Inflation Adjustments to Paid-In Capital (587)	Share Premium	311	Taughle and Intangible Assorts Revolution Reserves 11.646	Accumulated Gains / Losses on Remeasurements of	Other (Other Computehensive Income of Associates and Intelligence Control of Associates and Intelligence Control of Contr	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	188,755	/(loss) (3,316) 8,626 - 8,626	/(loss) 42,484 - -	minority share 1,093,724 8,626 - 8,626 1,102,350		Equity 1,093 8 1,102
I. Balance at the beginning of the period I. Adjustment in accordance with TMS 8 2.1 Elifect of adjustment 2.2 Elifect of chauses in accountine redicise III. New balance (I-II) V. Total comprehensive income (loss) V. Capital increase in cash V. Capital increase in cash V. Capital increase in cash V. Capital increase in cash	860,008 - -	Inflation Adjustments to Paid-In Capital (587)	Share Premium	311	Taughle and Intangible Assorts Revolution Reserves 11.646	Accumulated Gains / Losses on Remeasurements of	Other (Other Computehensive Income of Associates and Intelligence Control of Associates and Intelligence Control of Contr	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	188,755	/(loss) (3,316) 8,626 - 8,626	/(loss) 42,484 - -	minority share 1,093,724 8,626 - 8,626 1,102,350		Equity 1,093 8 1,102
I. Balance at the beginning of the period II. Adjustment in accordance with TMS 8 2.1 Effect of administrat 2.2 Effect of administrat 2.2 Effect of administrat 2.2 Effect of administrat VI. Step balance (4-10) VI. Vegital increase in account (nos) VI. Capital increase through internal reserves VI. Loquid increase through internal reserves VI. Loquid increase through internal reserves VI. Loquid increase through internal reserves	860,008 - -	Inflation Adjustments to Paid-In Capital (587)	Share Premium	311	Taughle and Intangible Assorts Revolution Reserves 11.646	Accumulated Gains / Losses on Remeasurements of	Other (Other Computehensive Income of Associates and Intelligence Control of Associates and Intelligence Control of Contr	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	188,755	/(loss) (3,316) 8,626 - 8,626	/(loss) 42,484 - -	minority share 1,093,724 8,626 - 8,626 1,102,350		Equity 1,093
I. Rahace at the beginning of the period II. Adjustment in accordance with TMS 8 2.1 Effect of adjustment 2.2 Effect of dunes in accountine policies III. New balance (1-II) V. Ted comprehensive income (loss) V. Ceptal increase in eash V. Ceptal increase in eash VII. Sused capital inflation adjustment difference VIII. Sused capital inflation adjustment difference VIII. Comprehensive income in the comprehensive income in the comprehensive income in the comprehensive income in the comprehensive income in the comprehensive income in the comprehensive income in the comprehensive income in the comprehensive income in the comprehensive in	860,008 - -	Inflation Adjustments to Paid-In Capital (587)	Share Premium	311	Taughle and Intangible Assorts Revolution Reserves 11.646	Accumulated Gains / Losses on Remeasurements of	Other (Other Computehensive Income of Associates and Intelligence Control of Associates and Intelligence Control of Contr	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	188,755	/(loss) (3,316) 8,626 - 8,626	/(loss) 42,484 - -	minority share 1,093,724 8,626 - 8,626 1,102,350		Equity 1,09:
L Balance at the beginning of the period II. Adjustment in accordance with TMS 8 2.1 Effect of administent 2.2 Effect of administent 2.2 Effect of administent V. Carlos (HTM) V. Tool comprehensive income (loss) V. Capital increase in each V. Capital increase in each V. Capital increase in each VI. Lossed capital indiction adjustment difference VIII. Convertible bonds V. Sabedinance dicht	860,008 - -	Inflation Adjustments to Paid-In Capital (587)	Share Premium	311	Taughle and Intangible Assorts Revolution Reserves 11.646	Accumulated Gains / Losses on Remeasurements of	Other (Other Computehensive Income of Associates and Intelligence Control of Associates and Intelligence Control of Contr	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	188,755	/(loss) (3,316) 8,626 - 8,626	/(Loss) 42,484 42,484	minority share 1,093,724 8,626 8,626 1,102,350 (65,773)		Equity 1,09 1,10 (6
I. Balance at the beginning of the period II. Adjustment in accordance with TMS 8 II. Adjustment in accordance with TMS 8 2.2. Effect of clumes in according to the second in the Image of the Image	860,008 - -	Inflation Adjustments to Paid-In Capital (587)	Share Premium	311	Taughle and Intangible Assorts Revolution Reserves 11.646	Accumulated Gains / Losses on Remeasurements of	Other (Other Computehensive Income of Associates and Intelligence Control of Associates and Intelligence Control of Contr	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	188,755	/(loss) (3,316) 8,625 8,625 5,310	//loss) 42,484	minority share 1,093,724 8,626 8,626 1,102,350 (65,773) 57,486		1,09: 1,10: (6
L Balance at the beginning of the period II. Adjustment in accordance with TMS 8 2.1 Effect of adjustment 2.2 Effect of fuses in accountine robicies III. New balance (I-II) IV. Tool comprehensive income (Ioss) V. Cartial increase in each VV. Cartial increase in each Section of the Comprehensive income (Ioss) V. Cartial increase in each VVI. Comprehensive income distincted reserves VVII. Convertible bonds IV. Sabodinance delve VVII. Convertible bonds VX. Increases (decrease) through other changes, equity XI. Profit distinctions	860,008 - -	Inflation Adjustments to Paid-In Capital (587)	Share Premium	311	Taughle and Intangible Assorts Revolution Reserves 11.646	Accumulated Gains / Losses on Remeasurements of	Other (Other Computehensive Income of Associates and Intelligence Control of Associates and Intelligence Control of Contr	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	188,755	/(loss) (3,316) 8,626 - 8,626	/(Loss) 42,484 42,484	minority share 1,093,724 8,626 8,626 1,102,350 (65,773) 57,486		Equity 1,093
I. Balance at the beginning of the period II. Adjustment in accordance with TMS 8 2.1 Effect of administra 2.1 Effect of administra 2.2 Effect of administra 2.3 Effect of administra 3.4 Effect of administra 4.1 Even balance (4-10) IV. Total commerbensive income (loss) V. Capital increase through internal reserves VII. Covereithle boads VII. Covereithle boads VIII. Covereithle boads VIII. Subordinated offstenoons of the control of the contr	860,008 - -	Inflation Adjustments to Paid-In Capital (587)	Share Premium	311	Taughle and Intangible Assorts Revolution Reserves 11.646	Accumulated Gains / Losses on Remeasurements of	Other (Other Computehensive Income of Associates and Intelligence Control of Associates and Intelligence Control of Contr	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	188,755 188,755 39,168	/(loss) (3,316) 8,625 8,625 5,310	//loss) 42,484	minority share 1,093,724 8,626 8,626 1,102,350 (65,773) - 57,486 39,168		Equity 1,093 8 8 1,110 (65
I. Balance at the beginning of the period II. Adjustment in accordance with TMS 8 2.1 Effect of adjustment 2.2 Effect of adjustment 2.2 Effect of chauses in accountine robicles III. New balance (I-II) V. Total comprehensive income (loss) V. Capital increase in cash V. Capital increase in though internal reserves VII. Issued capital inflation adjustment difference VIII. Convertible boats	860,008 - -	Inflation Adjustments to Paid-In Capital (587)	Share Premium	311	Taughle and Intangible Assorts Revolution Reserves 11.646	Accumulated Gains / Losses on Remeasurements of	Other (Other Computehensive Income of Associates and Intelligence Control of Associates and Intelligence Control of Contr	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	188,755	(Iboss) (3,316) 8,626 8,626 5,310	//(Joss) 42,484 42,484 57,486 (42,484)	minority share 1,993,724 8,626 8,626 1,102,350 (65,773) 57,486 39,168		Equity 1,093, 8 8 1,102.
L Balance at the beginning of the period II. Adjustment in accordance with TMS 8 2. Effect of adjustment 2. Effect of adjustment III. New balance (4-I) IV. Total comprehensive income (tota) IV. Capital invesse in cash VI. Capital invesse income floss) VI. Capital invesse through internal reserves VII. Convertible bonds IV. Sation capital indiant adjustment difference VIII. Convertible bonds IV. Sation capital invesses in through other changes, equity XI. Porid distribution II. Dividents distributed	860,008 - -	Inflation Adjustments to Paid-In Capital (587)	Share Premium	311	Taughle and Intangible Assorts Revolution Reserves 11.646	Accumulated Gains / Losses on Remeasurements of	Other (Other Computehensive Income of Associates and Intelligence Control of Associates and Intelligence Control of Contr	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	188,755 188,755 39,168	/(loss) (3,316) 8,625 8,625 5,310	//loss) 42,484	minority share 1,993,724 8,626 8,626 1,102,350 (65,773) 57,486 39,168		Equity 1.093 8 8 8 1.102 (65
1. Balance at the beginning of the period 1. Adjustment in accordance with TMS 8 2.1 Effect of danasses in accountine rolicies 2.2 Effect of channes in accountine rolicies 11. New balance (1-11) 11. Total comprehensive income (loss) V. Capital increase through internal reserves VI. Capital increase through internal reserves VII. Issued capital inflation adjustment difference VIII. Convertible broads A. Increase (decrease) through other changes, equity X. In Partificialization 11. Dividents distributed 11.2. Transfers to legal reserves 11.2 Transfers to legal reserves	860,008 - -	Inflation Adjustments to Paid-In Capital (587)	Share Premium	311	Taughle and Intangible Assorts Revolution Reserves 11.646	Accumulated Gains / Losses on Remeasurements of	Other (Other Computehensive Income of Associates and Intelligence Control of Associates and Intelligence Control of Contr	Exchange Differences on	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be	188,755 188,755 39,168	(Iboss) (3,316) 8,626 8,626 5,310	//(Joss) 42,484 42,484 57,486 (42,484)	minority share 1,093,724 8,626 8,626 1,102,350 (65,773) 57,486 39,168		Equity 1.093 8 8 1.102 (63

^(*) Amounts expressed in "Other Reserves" coloumn consist of "Other Supplementary Capital" and "Other Profit Reserves" amounts presented on the balance sheet.

ICBC TURKEY BANK ANONİM ŞİRKETİ BANK ONLY STATEMENT OF OFF BALANCE SHEET ITEMS AS AT 30 JUNE 2018 (Currency: Thousands of TL - Turkish Lira)

		THOUSANDS OF TURKISH LIRA				
			AUDITED			
		CURRENT PERIOD (*)				
	Footnotes		30/06/2018			
	(Section 5)	TL	FC	Total		
A. OFF BALANCE SHEET COMMITMENTS I. GUARANTEES AND WARRANTIES	(5.IV.1)	701,143 394,464	2,964,582 1,889,367	3,665,72 2,283,83		
1.1.Letters of guarantee	(5.14.1)	394,464	1,516,942	1,911,40		
1.1.1.Guarantees subject to State Tender Law		-	-			
1.1.2.Guarantees given for foreign trade operations 1.1.3.Other letters of guarantee		394,464	1,516,942	1,911,40		
1.2.Bank acceptances			-			
1.2.1.Import letter of acceptance 1.2.2.Other bank acceptances			-			
1.3.Letters of credit		-	273,032	273,03		
1.3.1.Documentary letters of credit 1.3.2.Other letters of credit		-	120,061 152,971	120,06 152,97		
1.4.Prefinancing given as guarantee			132,971	132,97		
.5.Endorsements		-	-			
1.5.1.Endorsements to the Central Bank of Turkey 1.5.2.Other endorsements			-			
1.6.Purchase guarantees for Securities issued		-	-			
.7.Factoring guarantees		-	-			
.8.Other guarantees .9.Other warrantees			99,393	99,39		
I. COMMITMENTS	(5.IV.1)	197,209	1,613	198,82		
.1.Irrevocable commitments		197,209	1,613	198,8		
.1.1.Asset purchase and sales commitments .1.2.Deposit purchase and sales commitments		1,602	1,613	3,2		
1.3.Share capital commitment to associates and subsidiaries		-	-			
1.4.Loan granting commitments		30,679	-	30,6		
.1.5.Securities issue brokerage commitments .1.6.Commitments for reserve requirements		-	-			
1.7.Commitments for checks payments		82,363	-	82,3		
1.8.Tax and fund liabilities from export commitments		3	-			
1.9.Commitments for credit card expenditure limits 1.10.Commitments for credit cards and banking services promotions		70,122 190	-	70,1 1		
1.11.Receivables from short sale commitments of marketable securities		-	-	1		
1.12.Payables for short sale commitments of marketable securities		-	-			
1.13.Other irrevocable commitments		12,250	-	12,2		
2.Revocable commitments 2.1.Revocable loan granting commitments			-			
2.2.Other revocable commitments		-	-			
II. DERIVATIVE FINANCIAL INSTRUMENTS 1. Derivative financial instruments held for hedging		109,470	1,073,602	1,183,0		
1.1.Fair value hedges			-			
.1.2.Cash flow hedges		-	-			
1.3.Hedges for investments made in foreign countries 2.Trading transactions		109,470	1,073,602	1,183,0		
2.1.Forward foreign currency purchase and sale transactions		3,721	9,276	1,163,0		
2.1.1.Forward foreign currency purchase transactions		3,721	2,768	6,4		
2.1.2.Forward foreign currency sale transactions 2.2.Currency and interest rate swaps		105,749	6,508 1,064,326	6,5 1,170,0		
2.2.1.Currency and interest rate swaps 2.2.1.Currency swap purchase transactions		103,749	595,115	595,1		
2.2.2.Currency swap sale transactions		105,749	469,211	574,9		
2.2.3.Interest rate swap purchase transactions		-	-			
2.2.4.Interest rate swap sale transactions 2.3.Currency, interest rate and securities options		-	-			
2.3.1.Currency purchase options		-	-			
2.3.2.Currency sale options		-	-			
2.3.3.Interest rate purchase options 2.3.4.Interest rate sale options			-			
2.3.5. Securities purchase options		-	-			
2.3.6.Securities sale options		-	-			
2.4.Currency futures 2.4.1.Currency purchase futures			-			
2.4.2.Currency sale futures		-	-			
2.5.Interest rate futures		-	-			
2.5.1.Interest rate purchase futures 2.5.2.Interest rate sale futures		-	-			
2.6.Other		-	-			
. CUSTODY AND PLEDGED SECURITIES (IV+V+VI)		5,248,503	16,521,961	21,770,4		
V. ITEMS HELD IN CUSTODY 1. Assets under management		970,413	1,511,623	2,482,0		
2.Securities held in custody		41,105	13,896	55,0		
3.Checks received for collection		71,085	5,643	76,7		
4.Commercial notes received for collection 5.Other assets received for collection		6,640	11,973	18,6		
6.Securities received for public offering		-	-			
7.Other items under custody		846,274	1,473,306	2,319,5		
8.Custodians . PLEDGED ITEMS		5,309 4,278,090	6,805 15,010,338	12,1 19,288,4		
1.Marketable securities		5,636	15,010,338	19,288,4		
2.Guarantee notes		921	46	ç		
3.Commodity		99,719	262,548	362,2		
4.Warrant 5.Immovables		3,001,364	10,285,878	13,287,2		
6.Other pledged items		1,170,450	4,461,864	5,632,3		
.7.Depositories receving pledged items		-	-			
I. ACCEPTED GUARANTEES AND WARRANTEES		-	-			
OTAL OFF BALANCE SHEET COMMITMENTS		5,949,646	19,486,543	25,436,1		

^(*) The prior period financial statements and related disclosures are not stated as permitted by TFRS9 transition rules. Since 2017 and 2018 financial statements are prepared on different principles, 2017 financial statements are presented separately.

ICBC TURKEY BANK ANONIM SIRKETI BANK ONLY STATEMENT OF OFF BALANCE SHEET ITEMS AS AT 31 DECEMBER 2017

			THOUSA	ANDS OF TURKISH AUDITED	LIRA
		Footnotes	P	RIOR PERIOD (*) 31/12/2017	
		(Section 5)	TL	FC	Total
A. OFF B	ALANCE SHEET COMMITMENTS AND CONTINGENCIES (I+II+III)		1,622,998	3,057,170	4,680,1
I.	GUARANTEES	(5.IV.1)	520,684	1,268,501	1,789,1
1.1. 1.1.1.	Letters of Guarantee Guarantees Subject to State Tender Law		520,684	1,155,059	1,675,7
1.1.2.	Guarantees Given for Foreign Trade Operations		-		
1.1.3.	Other Letters of Guarantee		520,684	1,155,059	1,675,7
1.2.	Bank Acceptances		-	-	
1.2.1.	Import Letter of Acceptance		-	-	
1.2.2.	Other Bank Acceptances		-	-	
1.3.	Letters of Credit		-	68,919	68,9
1.3.1.	Documentary Letters of Credit		-	51,933	51,9
1.3.2. 1.4.	Other Letters of Credit Prefinancing Given As Guarantee		-	16,986	16,9
1.5.	Endorsements				
1.5.1.	Endorsements to the Central Bank of Turkey		-	-	
1.5.2.	Other Endorsements		-	-	
1.6.	Purchase Guarantees for Securities Issued		-	-	
1.7.	Factoring Related Guarantees		-	-	
1.8.	Other Collaterals		-	44,523	44,5
1.9.	Other Sureties		-	-	
II.	COMMITMENTS	(5.IV.1)	190,322	9,662	199,9
2.1.	Irrevocable Commitments		190,322	9,662	199,9
2.1.1.	Asset Purchase and Sale Commitments Deposit Purchase and Sales Commitments		8,697	9,662	18,3
2.1.2. 2.1.3.	Deposit Purchase and Sales Commitments Share Capital Commitments to Associates and Subsidiaries		-	-	
	Share Capital Commitments to Associates and Subsidiaries Loan Granting Commitments		20.022	-	20.0
2.1.4. 2.1.5.	Securities Issuance Brokerage Commitments		29,033		29,0
2.1.5.	Commitments for Reserve Deposit Requirements				
2.1.7.	Commitments for Reserve Deposit Requirements Commitments for Cheque Payments		73,028		73,0
2.1.8.	Tax and Fund Obligations from Export Commitments		5	-	,
2.1.9.	Commitments for Credit Card Limits		67,488	-	67,4
2.1.10.	Commitments for Promotional Operations Re-Credit Cards and Banking Services		193	-	1
2.1.11.	Receivables from "Short" Sale Commitments On Securities		-	-	
2.1.12.	Payables for "Short" Sale Commitments On Securities		-	-	
2.1.13.	Other Irrevocable Commitments		11,878	-	11,8
2.2.	Revocable Commitments		-	-	
2.2.1.	Revocable Loan Granting Commitments		-	-	
2.2.2. III.	Other Revocable Commitments		911,992	1 770 007	2,690,9
	DERIVATIVE FINANCIAL INSTRUMENTS		911,992	1,779,007	2,690,5
3.1.1	Hedging Purpose Derivatives Fair Value Hedge		-		
3.1.2	Cash Flow Hedge				
3.1.3	Hedging of a Net Investment in Foreign Subsidiaries			-	
3.2	Trading Purpose Derivatives		911,992	1,779,007	2,690,9
3.2.1	Forward Foreign Currency Purchases/Sales			3,350	3,3
3.2.1.1	Forward Foreign Currency Purchases		-	1,675	1,0
3.2.1.2	Forward Foreign Currency Sales		-	1,675	1,
3.2.2	Currency and Interest Rate Swaps		911,992	1,775,657	2,687,
3.2.2.1	Currency Swaps-Purchases		-	1,335,803	1,335,
3.2.2.2	Currency Swaps-Sales		911,992	439,854	1,351,
3.2.2.3	Interest Rate Swaps-Purchases		-	-	
3.2.2.4	Interest Rate Swaps-Sales		-	-	
3.2.3	Currency, Interest Rate and Security Options		-	-	
3.2.3.1	Currency Options-Purchases		-	-	
3.2.3.2	Currency Options-Sales		-	-	
3.2.3.3	Interest Rate Options-Purchases		-	-	
3.2.3.4 3.2.3.5	Interest Rate Options-Sales Securities Options-Purchases		-	-	
3.2.3.6	Securities Options-Purchases Securities Options-Sales		[]		
3.2.3.0	Currency Futures		11	1	
3.2.4.1	Currency Futures-Purchases		_	_	
3.2.4.2	Currency Futures-Sales		-	-	
3.2.5	Interest Rate Futures		-	-	
3.2.5.1	Interest Rate Futures-Purchases		-	-	
3.2.5.2	Interest Rate Futures-Sales		-	-	
3.2.6	Others		-	-	
	DDY AND PLEDGED SECURITIES (IV+V+VI)		5,075,767	11,321,250	16,397,
IV.	ITEMS HELD IN CUSTODY		817,050	1,313,990	2,131
4.1.	Customers' Securities and Portfolios Held				
4.2.	Securities Held in Custody		41,154	11,754	52,
4.3.	Checks Received for Collection		44,934	2,266	47,
4.4.	Commercial Notes Received for Collection Other Assets Received for Collection		6,925	5,979	12,
4.5.	Other Assets Received for Collection Assets Received for Public Offering		-	-	
4.6. 4.7.			719,113	1,290,628	2,009,
4.7.	Other Items under Custody Custodians		4,924	1,290,628 3,363	2,009,
4.6. V.	PLEDGED ITEMS		4,258,717	10,007,260	14,265,
5.1.	Securities Securities		6,647	2	14,205,
5.2.	Guarantee Notes		1,367	38	1,
5.3.	Commodities		128,854	956,904	1,085,
5.4.	Warrants		-,		-,,
5.5.	Immovables		2,972,167	7,256,918	10,229,
J.J.			1,149,682	1,793,398	2,943,
5.6.	Other Pledged Items		1,147,002		
	Other Pledged Items Pledged Items-Depository		- 1,149,002	-	
5.6.			-	-	

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ICBC TURKEY BANK ANONIM ŞİRKETİ BANK ONLY INCOME STATEMENT FOR THE PERIOD ENDED 30 JUNE 2018

		THOUSANDS OF TURKISH LIRA	THOUSANDS OF TURKISH LIRA
		AUDITED	AUDITED
INCOME STATEMENT	Footnotes	CURRENT PERIOD (*)	CURRENT PERIOI
	(Section 5)	(01/01/2018 -	(01/04/2018 -
		30/06/2018)	30/06/2018)
I. INTEREST INCOME	(5.III.1)	499,946	27
1.1.Interest on loans		350,150	18
1.2.Interest received from reserve deposits		13,005	
1.3.Interest received from banks		3,126	
1.4.Interest received from money market transactions		5,541	
1.5.Interest received from marketable securities portfolio		128,056	7
1.5.1.Financial assets at fair value through profit or loss			_
1.5.2. Financial assets at fair value through other comprehensive income		99,732	5
1.5.3.Financial assets measured at amortised cost		28,324	1
1.6.Finance lease income		-	
1.7.Other interest income	(5 111 2)	68	17
II. INTEREST EXPENSES	(5.III.2)	291,602 158,022	170 80
2.1.Interest on deposits		109,573	6
2.2. Interest on funds borrowed		23,883	1
2.3.Interest on money market transactions 2.4.Interest on securities issued		23,083	1.
2.5.Other interest expenses		124	
III. NET INTEREST INCOME/EXPENSE (I - II)		208,344	10
IV. NET FEES AND COMMISSIONS INCOME/EXPENSES		11,467	10
4.1.Fees and commissions received		13,891	;
4.1.1.Non-cash loans		5,210	
4.1.2.Other		8,681	
4.2.Fees and commissions paid		2,424	
4.2.1.Non-cash loans		58	
4.2.2.Other		2,366	
V. PERSONNEL EXPENSES (-)	(5.III.6)	65,173	3.
VI, DIVIDEND INCOME		· -	
VII. TRADING PROFIT/LOSS (Net)	(5.III.3)	(35,123)	
7.1.Profit/losses from capital market transactions		35	
7.2.Profit/losses from derivative financial transactions		84,546	6-
7.3.Foreign exchange profit/losses		(119,704)	(6)
VIII. OTHER OPERATING INCOME	(5.III.4)	74,363	5
IX. GROSS PROFIT FROM OPERATING ACTIVITIES (III+IV+V+VI+VII+VIII)		193,878	128
X.ALLOWANCES FOR EXPECTED CREDIT LOSSES(-)	(5.III.5)	53,756	5
XI. OTHER OPERATING EXPENSES (-)	(5.III.6)	57,767	3.
XII. NET OPERATING PROFIT/LOSS (IX-X-XI)		82,355	43
XIII. SURPLUS WRITTEN AS GAIN AFTER MERGER		-	
XIV. PROFIT/LOSS FROM EQUITY METHOD APPLIED SUBSIDIARIES XV. NET MONETORY POSITION GAIN/LOSS		•	
XV. NET MONETORY FOSTION GAIN/LOSS XVI. PROFIT/LOSS BEFORE TAXES FROM CONTINUING OPERATIONS (XII++XV)	(5.III.7)	82,355	4
XVII. PROVISION FOR TAXES ON INCOME FROM CONTINUING OPERATIONS (±)	(5.III.8)	(24,869)	(1)
17.1.Current tax provision	(3.111.6)	(15,738)	(14
17.2.Expense effect of deferred tax (+)		(9,131)	(1
17.2.Expense effect of deferred tax (-)		(7,131)	(
XVIII, NET PROFIT/LOSS FROM CONTINUING OPERATIONS (XVI±XVII)	(5.III.9)	57,486	2:
XIX. INCOME FROM DISCONTINUED OPERATIONS	(=:)		_
19.1.Income from assets held for sale		-	
19.2.Profit from sale of associates, subsidiaries and joint ventures		-	
19.3.Other income from discontinued operations		-	
XX.EXPENSES FROM DISCONTINUED OPERATIONS (-)		-	
20.1.Expenses on assets held for sale		-	
20.2.Losses from sale of associates, subsidiaries and joint ventures		-	
20.3.Other expenses from discontinued operations		-	
XXI. PROFIT/LOSS BEFORE TAXES FROM DISCONTINUED OPERATIONS (±) (XIX-XX)	(5.III.7)		
XXII. TAX PROVISION FOR DISCONTINUED OPERATIONS (±)	(5.III.8)	-	
22.1.Current tax provision		-	
22.2.Expense effect of deferred tax (+)		-	
22.3.Income effect of deferred tax (-)		-	
XXIII. NET PROFIT/LOSS FROM DISCONTINUED OPERATIONS (XXI±XXII)		-	
XXIV. NET PROFIT/LOSSES (XVIII+XXIII)	(5.III.9)	57,486	2.
24.1.Group's Profit / Loss		57,486	2:
24.2.Minority Shares Profit / Loss(-)		-	
Earnings /Losses per Share (Full TL)	1	0.0067	0.

^(*) The prior period financial statements and related disclosures are not stated as permitted by TFRS9 transition rules. Since 2017 and 2018 financial statements are prepared on different principles, 2017 financial statements are presented separately.

ICBC TURKEY BANK ANONIM SIRKETI BANK ONLY INCOME STATEMENT FOR THE PERIOD ENDED 30 JUNE 2017 (Currency: Thousands of TL - Turkish Lira)

			THOUSANDS OF TURKISH LIRA	THOUSANDS OF TURKISH LIRA
	INCOME AND EXPENSE ITEMS	Footnotes (Section 5)	AUDITED PRIOR PERIOD (*) (01/01/2017 - 30/06/2017)	AUDITED PRIOR PERIOD (*) (01/04/2017 - 30/06/2017)
I.	INTEREST INCOME	(5.III.1)	341,143	175,400
1.1	Interest from Loans		220,272	117,773
1.2	Interest from Reserve Deposits		7,217	4,003
1.3	Interest from Banks		1705	1381
1.4 1.5	Interest from Money Market Transactions		1,493	67
1.5.1	Interest from Securities Portfolio Trading Securities		110,415	52,156
1.5.2	Financial Assets at Fair Value Through Profit or Loss			_
1.5.3	Available for Sale Securities		94,787	46,116
1.5.4	Held to Maturity Securities		15,628	6,040
1.6	Interest from Financial Leases		-	-
1.7	Other Interest Income		52	20
II.	INTEREST EXPENSE	(5.III.2)	166,787	86,344
2.1	Interest on Deposits		94,704	43,578
2.2	Interest on Funds Borrowed		47,447	26,102
2.3	Interest on Money Market Transactions		24,584	16,643
2.4 2.5	Interest on Securities Issued		52	21
2.5 III.	Other Interest Expense NET INTEREST INCOME (I - II)		174,356	89,056
IV.	NET FEE AND COMMISSION INCOME		21,818	3,672
4.1	Fees and Commissions Received		23,480	4,568
4.1.1	Non-Cash Loans		3,608	1,952
4.1.2	Other		19,872	2,616
4.2	Fees and Commissions Paid		1662	896
4.2.1	Non-Cash Loans		78	40
4.2.2	Other		1584	856
v.	DIVIDEND INCOME		-	-
VI.	TRADING INCOME/LOSS (Net)	(5.III.3)	(19,932)	(17,796)
6.1	Profit / Loss on Capital Market Transactions		195	193
6.2 6.3	Derivative Instruments Gain / Loss		(90,035)	(54,020)
VII.	Foreign Exchange Gain / Loss OTHER OPERATING INCOME	(5.III.4)	69,908 10,813	36,031 4,667
VII. VIII.	TOTAL OPERATING INCOME (III+IV+V+VI+VII)	(3.111.4)	187,055	79,599
IX.	IMPAIRMENT ON LOANS AND OTHER RECEIVABLES (-)	(5.III.5)	29,175	14,765
X.	OTHER OPERATING EXPENSES (-)	(5.III.6)	98,978	50,416
XI.	NET OPERATING PROFIT/LOSS (VIII-IX-X)	(**************************************	58,902	14,418
XII.	SURPLUS WRITTEN AS GAIN AFTER MERGER		-	-
XIII.	PROFIT / LOSS FROM EQUITY METHOD INVESTMENTS		-	-
XIV.	GAIN/LOSS ON NET MONETARY POSITION		-	-
XV.	P/L BEFORE TAXES FROM CONTINUING OPERATIONS (XI++XIV)	(5.III.7)	58,902	14,418
XVI.	TAXES ON INCOME FROM CONTINUING OPERATIONS (±)	(5.III.8)	(17,018)	(4,773)
16.1	Current Tax Provision		(21,914)	(9,828)
16.2	Deferred Tax Provision	(5 III 0)	4,896	5,055
XVII. XVIII.	NET PROFIT / LOSS FROM CONTINUING OPERATIONS (XV±XVI) PROFIT FROM DISCONTINUED OPERATIONS	(5.III.9)	41,884	9,645
18.1	Assets Held for Sale		-	=
18.2	Profit on Sale of Associates, Subsidiaries and Joint Ventures		-	-
18.3	Others		-	-
XIX.	LOSS FROM DISCONTINUED OPERATIONS (-) Assets Held for Sale		-	•
19.1 19.2	Loss on Sale of Associates, Subsidiaries and Joint Ventures		-	-
19.2	Others		[
XX.	P/L BEFORE TAXES FROM DISCONTINUED OPERATIONS (XVIII-XIX)	(5.III.7)		-
XXI.	TAXES ON INCOME FROM DISCONTINUED OPERATIONS (±)	(5.III.8)	_	_
21.1	Current Tax Provision	(5.22.3)	_	-
21.2	Deferred Tax Provision		-	-
XXII.	NET PROFIT / LOSS FROM DISCONTINUED OPERATIONS (XX±XXI)		-	-
XXIII.	NET PROFIT/LOSS (XVII+XXII)	(5.III.9)	41,884	9,645
	Earnings / Losses per Share (Full TL)		0.0099	0.0022

^(*) The prior period financial statements and related disclosures are not stated as permitted by TFRS9 transition rules. Since 2017 and 2018 financial statements are prepared on different principles, 2017 financial statements are presented separately.

ICBC TURKEY BANK ANONİM ŞİRKETİ BANK ONLY STATEMENT OF RECOGNIZED INCOME AND EXPENSE UNDER EQUITY FOR THE PERIOD ENDED 30 JUNE 2018

(Currency: Thousands of TL - Turkish Lira)

	THOUSANDS OF TURKISH LIRA	THOUSANDS OF TURKISH LIRA
	AUDITED	AUDITED
	CURRENT PERIOD (*)	CURRENT PERIOD (*)
	(01/01/2018 - 30/06/2018)	(01/04/2018 - 30/06/2018)
I. PROFIT (LOSS) II. OTHER COMPREHENSIVE INCOME	57,486 (65,773)	
2.1.Other comprehensive income that will not be reclassified to profit or loss	(65,773)	
2.1.1.Gains (Losses) on Revaluation of Property, Plant and Equipment	(03,773)	(40,720
2.1.2.Gains (losses) on revaluation of Intangible Assets	_	
2.1.3.Gains (losses) on remeasurements of defined benefit plans	-	
2.1.4.Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	(82,216)	(58,49
2.1.5.Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	16,443	11,69
2.2.Other Comprehensive Income That Will Be Reclassified to Profit or Loss	-	1
2.2.1.Exchange Differences on Translation	-	
2.2.2. Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income	-	
2.2.3.Income (Loss) Related with Cash Flow Hedges	-	
2.2.4.Income (Loss) Related with Hedges of Net Investments in Foreign Operations	-	
2.2.5.Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss	-	
2.2.6.Taxes Relating To Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss	-	
III. TOTAL COMPREHENSIVE INCOME (LOSS) (I+II)	(8,287)	(22,85

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The accompanying notes are an integral part of these financial statements.

ICBC TURKEY BANK ANONÎM ŞÎRKETÎ BANK ONLY STATEMENT OF RECOGNIZED INCOME AND EXPENSE UNDER EQUITY FOR THE PERIOD ENDED 30 JUNE 2017 (Currency: Thousands of TL - Turkish Lira)

		THOUSANDS OF	THOUSANDS OF
		TURKISH LIRA	TURKISH LIRA
		AUDITED	AUDITED
	PROFIT/LOSS ITEMS RECOGNIZED IN EQUITY	PRIOR PERIOD (*)	PRIOR PERIOD (*)
		(01/01/2017 -	(01/04/2017 -
		30/06/2017)	30/06/2017)
I.	ADDITIONS TO VALUATION DIFF. ON SECURITIES FROM AVAILABLE FOR SALE INVESTMENTS	23,956	6,206
П.	REVALUATION ON TANGIBLE ASSETS	20,500	
III.	REVALUATION ON INTANGIBLE ASSETS	-	_
IV.	FOREIGN EXCHANGE DIFFERENCES	-	-
v.	PROFIT/LOSS RELATED TO DERIVATIVES USED IN CASH FLOW HEDGES (Effective portion)	-	-
VI.	PROFIT/LOSS RELATED TO DERIVATIVES USED IN HEDGE OF A NET INVESTMENT IN FOREIGN SUBSIDIARIES (Effective		
	portion)	-	-
VII.	EFFECT OF CHANGES IN ACCOUNTING POLICIES OR CORRECTION OF ERRORS	-	-
VIII.	OTHER PROFIT/LOSS ITEMS RECOGNIZED IN EQUITY PER TURKISH ACCOUNTING STANDARDS	-	-
IX.	DEFERRED AND CURRENT TAXES ON VALUATION DIFFERENCES	(4,791)	(1,241)
X.	NET PROFIT/LOSS RECOGNIZED IN EQUITY (I+II++IX)	19,165	4,965
XI.	CURRENT PERIOD PROFIT/LOSS	41,884	9,645
11.1	Net Change in Fair Value of Securities (Transfer to Profit & Loss)	-2	-
11.2	Ineffective Portion of Profit/Loss Related to Derivatives Used in Cash Flow Hedges	-	=
11.3	Ineffective Portion of Profit/Loss Related to Derivatives Used in Hedge of a Net Investment in Foreign Subsidiaries		
11.4	Others	41,886	9,645
XII.	TOTAL RECOGNIZED INCOME AND EXPENSE FOR THE PERIOD (X±XI)	61,049	14,610
			·

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The accompanying notes are an integral part of these financial statements.

ICBC TURKEY BANK ANONIM ŞİRKETİ BANK ONLY STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 JUNE 2018

A. CASH FLOWS FROM BANKING OPERATIONS 1.1.Operating profit before changes in operating assets and liabilities (+) 1.1.1.Interest received (+) 1.1.2.Interest paid (-) 1.1.3.Dividends received (+)	JSANDS OF KISH LIRA JDITED VT PERIOD (*) /01/2018 - 06/2018)
A. CASH FLOWS FROM BANKING OPERATIONS 1.1.Operating profit before changes in operating assets and liabilities (+) 1.1.1.Interest received (+) 1.1.2.Interest paid (-) 1.1.3.Dividends received (+)	JDITED NT PERIOD (*) '01/2018 -
CURREN (01/30/ A. CASH FLOWS FROM BANKING OPERATIONS 1.1.Operating profit before changes in operating assets and liabilities (+) 1.1.1.Interest received (+) 1.1.2.Interest paid (-) 1.1.3.Dividends received (+)	NT PERIOD (*) /01/2018 -
A. CASH FLOWS FROM BANKING OPERATIONS 1.1.Operating profit before changes in operating assets and liabilities (+) 1.1.1.Interest received (+) 1.1.2.Interest paid (-) 1.1.3.Dividends received (+)	01/2018 -
A. CASH FLOWS FROM BANKING OPERATIONS 1.1.Operating profit before changes in operating assets and liabilities (+) 1.1.1.Interest received (+) 1.1.2.Interest paid (-) 1.1.3.Dividends received (+)	
A. CASH FLOWS FROM BANKING OPERATIONS 1.1.Operating profit before changes in operating assets and liabilities (+) 1.1.1.Interest received (+) 1.1.2.Interest paid (-) 1.1.3.Dividends received (+)	00/2010)
1.1.Operating profit before changes in operating assets and liabilities (+) 1.1.1.Interest received (+) 1.1.2.Interest paid (-) 1.1.3.Dividends received (+)	
1.1.1.Interest received (+) 1.1.2.Interest paid (-) 1.1.3.Dividends received (+)	
1.1.2.Interest paid (-) 1.1.3.Dividends received (+)	(254,691)
1.1.3.Dividends received (+)	371,160
· ·	(269,468)
	-
1.1.4.Fees and commissions received (+)	11,496
1.1.5.Other income (+) 1.1.6.Collections from previously written off loans and other receivables (+)	34,668 4,592
1.1.7.Cash payments to personnel and service suppliers (-)	(65,174)
1.1.8.Taxes paid (-)	(52,709)
1.1.9.Other (+/-)	(289,256)
1.2.Changes in operating assets and liabilities subject to banking operations	698,347
1.2.1.Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss (+/-)	1
1.2.2.Net increase (decrease) in due from banks (+/-)	337,166
1.2.3.Net increase (decrease) in loans	(793,484)
1.2.4.Net increase (decrease) in other assets (+/-)	(3,238)
1.2.5.Net increase (decrease) in bank deposits (+/-)	2,571
1.2.6.Net increase (decrease) in other deposits (+/-)	2,309,335
1.2.7.Net increase (decrease) in financial liabilities at fair value through profit or loss (+/-)	-
1.2.8.Net increase (decrease) in funds borrowed (+/-)	(1,220,506)
1.2.9.Net increase (decrease) in matured payables (+/-)	-
1.2.10.Net increase (decrease) in other liabilities (+/-)	66,502
I. Net cash provided from banking operations(+/-)	443,656
B. CASH FLOWS FROM INVESTING ACTIVITIES	
II. Net cash provided from investing activities(+/-)	(513,543)
2.1.Cash paid for the purchase of associates, subsidiaries and joint ventures	-
2.2.Cash obtained from the sale of associates, subsidiaries and joint ventures	-
2.3.Cash paid for the purchase of tangible and intangible asset (-)	(2,116)
2.4.Cash obtained from the sale of tangible and intangible asset (+)	258,158
2.5.Cash paid for the purchase of financial assets at fair value through other comprehensive income (-)	(300,537)
2.6.Cash obtained from the sale of financial assets at fair value through other comprehensive income (-2.7.Cash paid for the purchase of financial assets at amortised cost (-)	(242,587)
2.8.Cash obtained from sale of financial assets at amortised cost (+)	(242,367)
2.9.Other (+/-)	(226,461)
C. CASH FLOWS FROM FINANCING ACTIVITIES	
III. Net cash flows from financing activities (+/-)	-
3.1.Cash obtained from funds borrowed and securities issued (+)	-
3.2.Cash outflow from funds borrowed and securities issued (-)	-
3.3.Equity instruments issued (+)	-
3.4.Dividends paid (-)	-
3.5.Payments for finance lease liabilities (-) 3.6.Other (+/-)	-
IV. Effect of change in foreign exchange rate on cash and cash equivalents	83,387
V. Net increase/decrease in cash and cash equivalents (I+II+III+IV)	13,500
VI. Cash and cash equivalents at beginning of the period (+)	1,567,656
	1,581,156

^(*) The prior period financial statements and related disclosures are not stated as permitted by TFRS9 transition rules. Since 2017 and 2018 financial statements are prepared on different principles, 2017 financial statements are presented separately.

ICBC TURKEY BANK ANONIM ŞİRKETİ BANK ONLY STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 JUNE 2017 (Currency: Thousands of TL - Turkish Lira)

A. CASH FLOWS FROM BANKING OPERATIONS			THOUGANDOOF
ALDITED PRIOR PERIOD (*) (01/01/2017- 3006/2017) A. CASH FLOWS FROM BANKING OPERATIONS 1.1. Operating Profit before Changes in Operating Assets and Liabilities 4.1. 1.1.1 Interest Received 1.1.2 Interest Paid (1488, 11. 1.1.3 Dividend Received 1.1.4 Fees And Commissions Received 1.1.5 Oblet Income (10. 1.1.5 Oblet Income (10. 1.1.6 Collections from Non-performing Loans (10. 1.1.7 Payments to Personnel and Service Suppliers (23. 1.1.8 Tasse Flaid (20. 1.1.9 Other Income (10. 1.1.1 Net (Increase) Decrease in Trading Securities (20. 1.1.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Incans (10. 1.2.4 Net (Increase) Decrease in Incans (10. 1.2.5 Net (Increase) Decrease in Incans (10. 1.2.5 Net (Increase) Decrease in Incans (10. 1.2.5 Net (Increase) Decrease in Incans (10. 1.2.5 Net (Increase) Decrease in Other Assets (10. 1.2.5 Net (Increase) Decrease in Other Assets (10. 1.2.5 Net (Increase) Decrease in Other Assets (10. 1.2.5 Net (Increase) Decrease in Other Assets (10. 1.2.5 Net (Increase) Decrease in Other Deposits (442; 1.2.7 Net Increase (Decrease) in Other Deposits (442; 1.2.8 Net Increase (Decrease) in Other Deposits (442; 1.2.9 Net Increase (Decrease) in Other Deposits (442; 1.2.1 Net Increase (Decrease) in Other Deposits (442; 1.2.2 Net Increase (Decrease) in Other Deposits (442; 1.2.3 Net Increase (Decrease) in Other Deposits (442; 1.2.4 Net Increase (Decrease) in Other Deposits (442; 1.2.5 Net Increase (Decrease) in Other Deposits (442; 1.2.6 Net Increase (Decrease) in Other Deposits (442; 1.2.7 Net Increase (Decrease) in Other Deposits (442; 1.2.8 Net Increase (Decrease) in Other Deposits (442; 1.2.9 Net Increase (Decrease) in Other Deposits (442; 1.2.1 Net Increase (Decrease) in Other Deposits (442; 1.2.2 Net Increase (Decrease) in Other Deposits (442; 1.2.3 Net Increase (Decrease) in Other Deposits (442; 1.2.4 Net Increase (Decrease) in Other Deposits (442; 1.2.5 Net Increase (Decrea			THOUSANDS OF
A. CASH FLOWS FROM BANKING OPERATIONS 1.1 Operating Profit before Changes in Operating Assets and Liabilities 1.1.1 Interest Received 1.1.2 Interest Paid 1.1.3 Dividend Received 1.1.4 Fees And Commissions Received 1.1.5 Other Income 1.1.6 Collections from Non-performing Loans 1.1.7 Payments to Personnel and Service Suppliers 1.1.8 Taxes Paid 1.1.9 Dividend Received 1.1.1 And The Payments to Personnel and Service Suppliers 1.1.1 Other Income 1.1.2 Changes in Operating Assets and Liabilities 1.1.2 Net (Increase) Decrease in Trading Securities 1.1.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Banks 1.2.5 Net (Increase) Decrease in Income Increase (Decrease) in Other Deposits 1.2.6 Net Increase (Decrease) in Other Deposits 1.2.7 Net Increase (Decrease) in Other Deposits 1.2.8 Net Increase (Decrease) in Due Payables 1.2.9 Net Increase (Decrease) in Due Payables 1.2.1 Net Increase (Decrease) in Due Payables 1.2.1 Net Increase (Decrease) in Other Liabilities 1. Net Cash Provided by / (Used in) Banking Operations 1. Net Cash Provided by / (Used in) Investing Activities 1. Net Cash Provided by / (Used in) Investing Activities 1. Net Cash Provided by / (Used in) Investing Activities 1. Net Cash Provided by / (Used in) Investing Activities 1. Net Cash Provided by / (Used in) Investing Activities 1. Cash Paid for Purchase of Investments, Associates and Subsidiaries 1. Fixed Assets Sales 1. Cash Obtained From Sale of Investments Available for Sale 2. Cash Obtained From Sale of Investments Available for Sale 2. Cash Obtained From Sale of Investments Securities 2. Cash Obtained From Sale of Investments Securities 3. Capit Inferesse 3. Capit Inference Securities Susued 3. Capit Inference Securities Susued 3. Capit Inference Securities Susued 3. Capit Inference Securities Susued 3. Capit Inference Securities Susued 3. Capit Inference Securities Susued 3. Capit Inference Securities Susued 3. Capit Inference Securities Susued 3. Capit Infer			
A. CASH FLOWS FROM BANKING OPERATIONS A. CASH FLOWS FROM BANKING OPERATIONS A. CASH FLOWS FROM BANKING OPERATIONS A. CASH FLOWS FROM BANKING OPERATIONS 4.1.1 Interest Received			AUDITED
A. CASH FLOWS FROM BANKING OPERATIONS LI Operating Profit before Changes in Operating Assets and Liabilities 41, 1.11 Interest Received 1.1.12 Interest Received 1.1.13 Dividend Received 1.1.14 Fees And Commissions Received 1.1.15 Other Income 1.1.16 Collections from Non-performing Loans 1.1.17 Payments to Personnel and Service Suppliers 1.1.2 Taxes Paid 1.1.3 Dividend Received 1.1.4 Fees And Commissions Received 1.1.6 Collections from Non-performing Loans 1.1.7 Payments to Personnel and Service Suppliers 1.2.8 Collections from Non-performing Loans 1.1.9 Other 1.2 Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Transing Securities 1.2.2 Net (Increase) Decrease in Banks 1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Ionar Securities 1.2.5 Net (Increase) Decrease in Loans 1.2.6 Net Increase) Decrease in Loans 1.2.7 Net Increase (Decrease) in Other Assets 1.2.8 Net Increase (Decrease) in Other Deposits 1.2.9 Net Increase (Decrease) in Other Deposits 1.2.10 Net Increase (Decrease) in Due Payables 1.2.11 Net Cash Provided by / (Used in) Banking Operations 1.2.12 Net Increase (Decrease) in Due Payables 1.2.13 Net Cash Provided by / (Used in) Investing Activities 1.2.14 Net Cash Provided by / (Used in) Investing Activities 1.2.15 Net Cash Provided by / (Used in) Investing Activities 1.2.16 Cash Paid for Purchase of Investments, Associates and Subsidiaries 1.2.17 Cash Paid for Purchase of Investments Available for Sale 1.2.18 Cash Obtained From Sale of Investments Available for Sale 1.2.19 Cash Paid for Purchase of Investments Available for Sale 1.2.10 Cash Paid for Purchase of Investments Available for Sale 1.2.11 Cash Paid for Purchase of Investments Available for Sale 1.2.12 Cash Paid for Purchase of Investments Available for Sale 1.2.13 Captal Increase 1.2.14 Cash Paid for Purchase of Investments Available for Sale 1.2.15 Cash Obtained from Sale of Investments Available for Sale 1.2.16 Cash Obtained From Sale of Investments Securities 1.2.28 Cash Obtained From			PRIOR PERIOD (*)
A. CASH FLOWS FROM BANKING OPERATIONS L1 Operating Profit before Changes in Operating Assets and Liabilities 41, 1.11 Interest Received 1.1.12 Interest Paid (148.4 1.1.13 Dividend Received 1.1.14 Fees And Commissions Received 1.1.15 Oher Income (11.15 Oher Income) 1.1.16 Collections from Non-performing Loans 1.1.17 Payments to Personnel and Service Suppliers (20.5) 1.1.18 Taxes Paid (20.5) 1.1.19 Other (30.5) 1.1.2 Net (Increase) Decrease in Trading Securities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in In Ghart Assets 1.2.4 Net (Increase) Decrease in In Oher Assets 1.2.5 Net (Increase) Decrease in In Oher Assets 1.2.6 Net Increase Decrease in Oher Assets 1.2.7 Net Increase (Decrease) in Oher Liabilities 1.2.8 Net Increase (Decrease) in Inust Borrowed 1.2.9 Net Increase (Decrease) in Duke Payables 1.2.10 Net Increase (Decrease) in Oher Liabilities 1.2.11 Net Cash Provided by / (Used in) Banking Operations 1.2.12 Net Increase (Decrease) in Oher Liabilities 1.2.13 Net Cash Provided by / (Used in) Investing Activities 1.2.14 Net Cash Provided by / (Used in) Investing Activities 1.2.15 Net Cash Provided by / (Used in) Investing Activities 1.2.16 Net Cash Provided by / (Used in) Investing Activities 1.2.17 Net Cash Provided by / (Used in) Investing Activities 1.2.28 Cash Obtained From Sale of Investments, Associates and Subsidiaries 1.2.29 Cash Paid for Purchase of Investments Available for Sale 1.2.3 Cash Obtained From Sale of Investments Available for Sale 1.2.4 Cash Paid for Purchase of Investments Available for Sale 1.2.5 Cash Paid for Purchase of Investments Available for Sale 1.2.6 Cash Obtained From Sale of Investments Securities 1.2.7 Cash Paid for Purchase of Investments Securities 1.2.8 Cash Obtained From Funds Borrowed and Securities Issued 1.2.9 Cash Obtained From Funds Borrowed and Securities Issued 1.2.1 Cash Paid for Purchase of Investments Securities 1.2.2 Cash Obtained From Funds Borrowed an			(01/01/2017 -
1.1.1 Interest Received			,
1.1.1 Interest Received	A.	CASH FLOWS FROM BANKING OPERATIONS	
1.1.2 Interest Paid	1.1	Operating Profit before Changes in Operating Assets and Liabilities	41,633
1.1.2 Interest Paid Dividend Received	111	Interest Received	246,867
1.1.3 Dividend Received 37,			(148,611)
1.1.4 Fees And Commissions Received 37, 1.1.5 Other Income 10, 1.1.6 Collections from Non-performing Loans 9, 1.1.7 Payments to Personnel and Service Suppliers (32, 1.1.8 Taxes Paid (20, 1.1.9		Dividend Received	
11.5 Other Income		Fees And Commissions Received	37,144
1.1.6 Collections from Non-performing Loans 9 Payments to Personnel and Service Suppliers (53.1.1.8 Taxes Paid (20.1.1.1.9 Other (39.2.1.1.9 Other (39.2.1.1.1.9 Other (39.2.1.1.1.9 Other (39.2.1.1.1.9 Other (39.2.1.1.1.9 Other (39.2.1.1.1.9 Other (39.2.1.1.1.9 Other (19.2.1.9 Other (19.2.1.1.9 Other (19.2.1.1.9 Other (19.2.1.9 Other (19.2.1.1.9 Other (19.2.1.1.9 Other (19.2.1.9 Other (19.2.1.1.9 Other (1.1.5	Other Income	10,614
1.1.7	1.1.6	Collections from Non-performing Loans	9,193
1.1.8 Taxes Paid (20.5 39.5 1.1.9 Other (39.5 1.1.9 Other (39.5 1.1.9 1.1.9 Other (39.5 1.1.9 1.1.9 1.1.9 (39.5 1.1.9 1.1.9 1.1.9 (39.5 1.1.9 1.1.9 1.1.9 (39.5 1.1.9 1.1.9 1.1.9 (39.5 1.1.9 1.1.9 1.1.9 (39.5 1.1.9 1.1.9 1.1.9 (39.5 1.1.9 1.1.9 1.1.9 (39.5 1.1.9 1.1.9 1.1.9 (39.5 1.1.9 (39.5 1.1.9 1.1.9 (39.5	1.1.7		(53,546)
1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Trading Securities 1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Banks 1.2.5 Net (Increase) Decrease in Ioans 1.2.5 Net (Increase) Decrease in Ioans 1.2.6 Net Increase (Decrease) in Dear Assets 1.2.6 Net Increase (Decrease) in Bank Deposits 1.2.7 Net Increase (Decrease) in Other Assets 1.2.8 Net Increase (Decrease) in Other Deposits 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Due Payables 1.2.10 Net Cash Provided by / (Used in) Banking Operations 1.2.10 Net Cash Provided by / (Used in) Banking Operations 1.2.10 Net Cash Provided by / (Used in) Investing Activities 1.2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries 1.2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries 1.2.3 Fixed Assets Sales 1.2.4 Fixed Assets Sales 1.2.5 Cash Paid for Purchase of Investments Available for Sale 1.2.6 Cash Obtained From Sale of Investments Available for Sale 1.2.7 Cash Paid for Purchase of Investments Available for Sale 1.2.8 Cash Obtained From Sale of Investment Securities 1.2.9 Other 1.2.0 Cash Paid for Purchase of Investment Securities 1.3.1 Cash Obtained From Sale of Investment Securities 1.4.2 Cash Obtained From Sale of Investment Securities 1.5 Cash Obtained From Sale of Investment Securities 1.6 Cash Obtained From Sale of Investment Securities 1.7 Cash Paid for Purchase of Investment Securities 1.8 Cash Obtained from Funds Borrowed and Securities Issued 1.9 Cash Used for Repayment of Funds Borrowed and Securities Issued 1.0 Cash Used for Repayment of Funds Borrowed and Securities Issued 1.1 Cash Obtained from Funds Borrowed and Securities Issued 1.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 1.3 Dividends Paid 1.4 Dividends Paid 1.5 Payments for Finance Leases 1.6 Other 1.7 Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 1.7 Net (Decrease) / Increase in Cash and Cash Equivalents (I-III-IIII-II	1.1.8	Taxes Paid	(20,519)
1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Loans 1.2.5 Net (Increase) Decrease in Loans 1.2.5 Net (Increase) Decrease in Loans 1.2.6 Net (Increase) Decrease in Dank Deposits 1.2.7 Net Increase (Decrease) in Bank Deposits 1.2.8 Net Increase (Decrease) in Dime Poposits 1.2.9 Net Increase (Decrease) in Due Poposits 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Case (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Due Payables 1.2.10 Net Cash Provided by / (Used in) Banking Operations 1. Net Cash Provided by / (Used in) Banking Operations 1. Net Cash Provided by / (Used in) Investing Activities 1. Net Cash Provided by / (Used in) Investing Activities 1. Net Cash Provided by / (Used in) Investing Activities 1. Cash Paid for Purchase of Investments, Associates and Subsidiaries 1. Cash Obtained From Sale of Investments Available for Sale 1. Cash Obtained From Sale of Investments Available for Sale 1. Cash Obtained From Sale of Investments Available for Sale 1. Cash Obtained From Sale of Investments Securities 1. Cash Obtained From Sale of Investments Securities 1. Cash Obtained From Sale of Investments Securities 1. Cash Obtained From Sale of Investments Securities 1. Cash Obtained From Sale of Investments Securities 1. Cash Obtained From Sale of Investments Securities 1. Cash Obtained From Sale of Investments Securities 1. Cash Obtained From Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Issued 1. Cash Used for Repayment of Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed Investments Securities	1.1.9	Other	(39,509)
1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Banks (285, 1.2.4 Net (Increase) Decrease in Banks (1.065, 1.2.5 Net (Increase) Decrease in Other Assets (25.1.2.6 Net Increase (Decrease) in Other Deposits (442, 1.2.7 Net Increase (Decrease) in Other Deposits (605, 1.2.8 Net Increase (Decrease) in Dupe Payables (2.962, 1.2.9 Net Increase (Decrease) in Dupe Payables (2.962, 1.2.9 Net Increase (Decrease) in Other Liabilities 9, Net Increase (Decrease) in Other Liabilities 9, Net Cash Provided by / (Used in) Banking Operations 587,	1.2	Changes in Operating Assets and Liabilities	545,785
1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Banks (285, 1.2.4 Net (Increase) Decrease in Banks (1.065, 1.2.5 Net (Increase) Decrease in Other Assets (25.1.2.6 Net Increase (Decrease) in Other Deposits (442, 1.2.7 Net Increase (Decrease) in Other Deposits (605, 1.2.8 Net Increase (Decrease) in Dupe Payables (2.962, 1.2.9 Net Increase (Decrease) in Dupe Payables (2.962, 1.2.9 Net Increase (Decrease) in Other Liabilities 9, Net Increase (Decrease) in Other Liabilities 9, Net Cash Provided by / (Used in) Banking Operations 587,	1.2.1	Net (Increase) Decrease in Trading Securities	2
1.2.3 Net (Increase) Decrease in Banks (285.6 1.2.4 Net (Increase) Decrease in Loans (1,065.7 1.2.5 Net (Increase) Decrease in Loans (25.7 1.2.6 Net Increase (Decrease) in Bank Deposits (42.7 1.2.7 Net Increase (Decrease) in Other Deposits (605.4 1.2.8 Net Increase (Decrease) in Index Borrowed (2.962.1 1.2.9 Net Increase (Decrease) in Due Payables (2.962.1 1.2.10 Net Increase (Decrease) in Other Liabilities (9.8 1.2.10 Net Cash Provided by / (Used in) Banking Operations (45.7 1.2.10 Net Cash Provided by / (Used in) Banking Operations (45.7 1.2.10 Net Cash Provided by / (Used in) Investing Activities (45.7 1.2.11 Net Cash Provided by / (Used in) Investing Activities (45.7 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries (25.2 2.2 Cash Obtained From Sale of Investments, Associates and Subsidiaries (25.3 2.3 Fixed Assets Sales (25.3 2.4 Fixed Assets Sales (25.3 2.5 Cash Paid for Purchase of Investments Available for Sale (29.1 2.6 Cash Obtained From Sale of Investments Available for Sale (29.1 2.7 Cash Paid for Purchase of Investments Available for Sale (29.1 2.8 Cash Obtained From Sale of Investment Securities (27.3 2.9 Other (6.7 C. CASH FLOWS FROM FINANCING ACTIVITIES (27.5 11. Net Cash Provided by / (Used in) Financing Activities (28.5 3.1 Cash Obtained from Funds Borrowed and Securities Issued (29.1 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued (29.1 3.3 Capital Increase (29.1 3.4 Dividends Paid (29.1 3.5 Payments for Finance Leases (29.1 3.6 Other (29.1 3.7 Cash Change in Foreign Exchange Rate on Cash and Cash Equivalents (29.5 3.5 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) (29.5 3.5 Cash Change in Foreign Exchange Rate on Cash and Cash Equivalents (I+II+III+II) (29.5 3.6 Cash Change		the state of the s	-
1.2.4 Net (Increase) Decrease in Loans 1.2.5 Net (Increase) Decrease in Other Assets 1.2.6 Net (Increase) Decrease in Bank Deposits 1.2.6 Net Increase (Decrease) in Bunk Deposits 1.2.7 Net Increase (Decrease) in Other Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Punds Borrowed 1.2.9 Net Increase (Decrease) in Other Liabilities 1.2.10 Net Cash Provided by / (Used in) Banking Operations 1.2.11 Net Cash Provided by / (Used in) Investing Activities 1.2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries 2.1 Cash Paid for Purchase of Investments, Associates And Subsidiaries 2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries 2.3 Fixed Assets Purchases 2.4 Fixed Assets Purchase of Investments Available for Sale 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained From Sale of Investment Securities 2.9 Other 2.0 CASH FLOWS FROM FINANCING ACTIVITIES 3.1 Cash Obtained from Sale of Investment Securities 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other 3.7 Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 3.8 V. Net (Decrease) / Increase in Cash and Cash Equivalents 3.9 V. Net (Decrease) / Increase in Cash and Cash Equivalents 3.1 Net (Decrease) / Increase in Cash and Cash Equivalents 3.2 Cash Obtained From Funds Decrease in Cash and Cash Equivalents 3.4 Net (Decrease) / Increase in Cash and Cash Equivalents 3.5 Net (Decrease) / Increase in Cash and Cash Equivalents 3.6 Net (Decrease) / Increase in Cash and Cash Equivalents 3.7 Net (Decrease) / Increase in Cash and Cash Equivalents 3.8 Net (Decrease) / Increase in Cash and Cash Equivalents 3.9 Net (Decrease) / Increase in Cash and Cash Equivalents (I-III-IIII)	1.2.3	· · · · ·	(285,677)
1.2.5 Net (Increase) Decrease in Other Assets 1.2.6 Net Increase (Decrease) in Bank Deposits 1.2.7 Net Increase (Decrease) in Bank Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Cash Provided by / (Used in) Banking Operations 1. Net Cash Provided by / (Used in) Banking Operations 1. Net Cash Provided by / (Used in) Investing Activities 1. Net Cash Provided by / (Used in) Investing Activities 1. Net Cash Provided by / (Used in) Investing Activities 1. Net Cash Provided by / (Used in) Investing Activities 1. Net Cash Provided by / (Used in) Investing Activities 1. Cash Paid for Purchase of Investments, Associates and Subsidiaries 2. Cash Obtained From Sale of Investments, Associates And Subsidiaries 2. Fixed Assets Purchases 2. Cash Paid for Purchase of Investments Available for Sale 2. Cash Paid for Purchase of Investments Available for Sale 2. Cash Paid for Purchase of Investment Securities 2. Cash Paid for Purchase of Investment Securities 3. Cash Obtained From Sale of Investment Securities 4. Cash Obtained From Sale of Investment Securities 5. Cash Paid for Purchase of Investment Securities 6. Cash Paid for Purchase of Investment Securities 7. Cash Paid for Purchase of Investment Securities 8. Cash Obtained From Sale of Investment Securities 9. Other 9. Cash Paid for Purchase of Investment Securities 9. Other 9. Cash Provided by / (Used in) Financing Activities 9. Ado Dividends Paid 9. Dividends Paid 9. Dividends Paid 9. Dividends Paid 9. Dividends Paid 9. Payments for Finance Leases 9. Other 1. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 1. Net (Decrease) / Increase in Cash and Cash Equivalents 1. Net (Decrease) / Increase in Cash and Cash Equivalents 1. Net (Decrease) / Increase in Cash and Cash Equivalents 1. Net (Decrease) / Increase in Cash and Cash Equivalents	1.2.4	· /	(1,065,793)
1.2.6 Net Increase (Decrease) in Bank Deposits (605.4 1.2.7 Net Increase (Decrease) in Other Deposits (605.4 1.2.8 Net Increase (Decrease) in Include Borrowed (2.962.4 1.2.9 Net Increase (Decrease) in Due Payables (2.962.4 1.2.10 Net Increase (Decrease) in Other Liabilities (9.8 1. Net Cash Provided by / (Used in) Banking Operations (587.4 B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by / (Used in) Investing Activities (455.4) 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries (2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries (2.3 Fixed Assets Purchases (Investments Available for Sale (491.4) 2.5 Cash Paid for Purchase of Investments Available for Sale (491.4) 2.6 Cash Obtained From Sale of Investments Available for Sale (2.9 Other (60.4) 2.7 Cash Paid for Purchase of Investments Available for Sale (173.3) 2.8 Cash Obtained From Sale of Investment Securities (173.4) 2.9 Other (60.4) C. CASH FLOWS FROM FINANCING ACTIVITES III. Net Cash Provided by / (Used in) Financing Activities (440.4) 3.1 Cash Obtained from Funds Borrowed and Securities Issued (450.4) 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued (450.4) 3.3 Capital Increase (440.4) 3.4 Dividends Paid (450.4) 3.5 Payments for Finance Leases (450.4) 3.6 Other (450.4) 3.7 Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents (450.4) 3.8 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) (551.4)	1.2.5	Net (Increase) Decrease in Other Assets	(25,785)
1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Other Liabilities 1.2.11 Net Cash Provided by / (Used in) Banking Operations 1. Net Cash Provided by / (Used in) Banking Operations 1. Net Cash Provided by / (Used in) Investing Activities 1. Net Cash Provided by / (Used in) Investing Activities 1. Net Cash Provided by / (Used in) Investing Activities 1. Net Cash Provided by / (Used in) Investing Activities 1. Cash Paid for Purchase of Investments, Associates and Subsidiaries 2. Cash Obtained From Sale of Investments, Associates And Subsidiaries 2. Fixed Assets Purchases 2. Cash Paid for Purchase of Investments Available for Sale 2. Cash Paid for Purchase of Investments Available for Sale 2. Cash Paid for Purchase of Investment Securities 2. Cash Paid for Purchase of Investment Securities 2. Cash Obtained from Sale of Investment Securities 3. Cash Obtained from Sale of Investment Securities 440, 440, 440, 440, 450, 460, 470, 470, 470, 470, 470, 470, 470, 47	1.2.6	· · · ·	(442,789)
1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Other Liabilities 9, 1. Net Cash Provided by / (Used in) Banking Operations 587, B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by / (Used in) Investing Activities (455,1) 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries 2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries 2.3 Fixed Assets Purchases 2.4 Fixed Assets Purchases 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained From Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,	1.2.7		(605,425)
1. Net Cash Provided by / (Used in) Banking Operations B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by / (Used in) Investing Activities (455,1 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries 2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries 2.3 Fixed Assets Purchases 2.4 Fixed Assets Purchases 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Polatined From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained From Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities	1.2.8	Net Increase (Decrease) in Funds Borrowed	2,962,048
I. Net Cash Provided by / (Used in) Banking Operations B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by / (Used in) Investing Activities (455,1) Cash Paid for Purchase of Investments, Associates and Subsidiaries Cash Obtained From Sale of Investments, Associates And Subsidiaries Fixed Assets Purchases Fixed Assets Purchases Fixed Assets Purchases Cash Paid for Purchase of Investments Available for Sale Cash Obtained From Sale of Investments Available for Sale Cash Daid for Purchase of Investments Available for Sale Cash Daid for Purchase of Investments Available for Sale Cash Daid for Purchase of Investments Available for Sale Cash Daid for Purchase of Investment Securities Cash Obtained From Sale of Investment Securities Cash Obtained from Sale of Investment Securities Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 440, 3.4 Dividends Paid 3.5 Payments for Finance Leases Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,			0.204
B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by / (Used in) Investing Activities (455,1) 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries 2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries 2.3 Fixed Assets Purchases 2.4 Fixed Assets Sales 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained from Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 440, 3.5 Payments for Finance Leases Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,			9,204
II. Net Cash Provided by / (Used in) Investing Activities (455,1) 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries 2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries 2.3 Fixed Assets Purchases 2.4 Fixed Assets Purchase of Investments Available for Sale 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained from Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,		• • • • • •	587,418
2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries 2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries 2.3 Fixed Assets Purchases 2.4 Fixed Assets Sales 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained from Sale of Investment Securities 2.9 Other 2.0 CASH FLOWS FROM FINANCING ACTIVITIES 2.1 Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other 3.7 Net (Decrease) / Increase in Cash and Cash Equivalents 3.8 Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 3.9 Sale Substance Subst			(455 101)
2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries 2.3 Fixed Assets Purchases 2.4 Fixed Assets Sales 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investments Securities 2.8 Cash Obtained from Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,	11.	Net Cash Provided by / (Used in) Investing Activities	(455,101)
2.3 Fixed Assets Purchases 2.4 Fixed Assets Sales 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained from Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,		Cash Paid for Purchase of Investments, Associates and Subsidiaries	-
2.4 Fixed Assets Sales 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained from Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,	2.2	Cash Obtained From Sale of Investments, Associates And Subsidiaries	-
2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained from Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,		Fixed Assets Purchases	(889)
2.6 Cash Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained from Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,			125
2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained from Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,			(491,124)
2.8 Cash Obtained from Sale of Investment Securities 2.9 Other (6 C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,			210,919
2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,			(173,522)
III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,			(610)
3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,	C.	CASH FLOWS FROM FINANCING ACTIVITIES	
3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,	III.	Net Cash Provided by / (Used in) Financing Activities	440,227
3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 440, 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,	2 1	• • • • •	
3.3 Capital Increase 440, 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,			_
3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,		1 2	440.000
3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,		1	440,000
3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents (20,5) V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,			_
V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 551,		•	227
	IV.	Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents	(20,919)
VI. Cash and Cash Equivalents at the Beginning of Period 647,	v.	Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	551,625
	VI.	Cash and Cash Equivalents at the Beginning of Period	647,882
VII. Cash and Cash Equivalents at the End of Period (V+VI) 1,199,			1,199,507

^(*) The prior period financial statements and related disclosures are not stated as permitted by TFRS9 transition rules. Since 2017 and 2018 financial statements are prepared on different principles, 2017 financial statements are presented separately.

The accompanying notes are an integral part of these financial statements.